

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Poway

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 4,000	\$ 6,000	\$ 10,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	4,000	6,000	10,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 7,037,644	\$ 7,432,151	\$ 14,469,795
F RPTTF	6,832,691	7,227,198	14,059,889
G Administrative RPTTF	204,953	204,953	409,906
H Current Period Enforceable Obligations (A+E)	\$ 7,041,644	\$ 7,438,151	\$ 14,479,795

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Poway
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$178,513,219		\$14,479,795	\$-	\$-	\$4,000	\$6,832,691	\$204,953	\$7,041,644	\$-	\$-	\$6,000	\$7,227,198	\$204,953	\$7,438,151
60	Contract for arbitrage services	Professional Services	01/13/2005	06/03/2013	Arbitrage Compliance Sp.	Bond arbitrage calculations	Paguay	8,350	N	\$2,750	-	-	-	2,750	-	\$2,750	-	-	-	-	-	\$-
61	Bond administration	Professional Services	03/17/2000	06/15/2033	US Bank	Trustee services	Paguay	45,396	N	\$3,066	-	-	-	3,066	-	\$3,066	-	-	-	-	-	\$-
247	Contract for Legal Services	Legal	08/02/2011	08/01/2014	Kane, Ballmer & Berkman	General legal services of RDA	Paguay	20,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
271	City Loan # OSB 14-002	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	877,534	N	\$73,128	-	-	-	-	-	\$-	-	-	-	73,128	-	\$73,128
272	City Loan # OSB 14-003	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
273	City Loan # OSB 14-004	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
274	City Loan # OSB 14-005	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
275	City Loan # OSB 14-006	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
276	City Loan # OSB 14-007	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
277	City Loan # OSB 14-008	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment	Paguay	1,876,877	N	\$156,407	-	-	-	-	-	\$-	-	-	-	156,407	-	\$156,407

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		06/28/11), Cash exchange				purposes																	
278	City Loan # OSB 14-009	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
279	City Loan # OSB 14-010	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
280	City Loan # OSB 14-011	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	108,269	N	\$9,023	-	-	-	-	-	\$-	-	-	-	9,023	-	\$9,023	
281	City Loan # OSB 14-012	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	1,054,117	N	\$87,843	-	-	-	-	-	\$-	-	-	-	87,843	-	\$87,843	
282	City Loan # OSB 14-013	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	452,733	N	\$37,728	-	-	-	-	-	\$-	-	-	-	37,728	-	\$37,728	
283	City Loan # OSB 14-014	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	122,633	N	\$10,220	-	-	-	-	-	\$-	-	-	-	10,220	-	\$10,220	
284	City Loan # OSB 14-015	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	111,324	N	\$9,277	-	-	-	-	-	\$-	-	-	-	9,277	-	\$9,277	
285	City Loan # OSB 14-016	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	53,175	N	\$4,432	-	-	-	-	-	\$-	-	-	-	4,432	-	\$4,432	
286	City Loan # OSB 14-017	City/County Loan (Prior 06/28/11),	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		Cash exchange																				
287	City Loan # OSB 14-019	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-
288	Allowable Admin Expense	Admin Costs	02/01/2012	06/15/2033	City of Poway	Administration of Successor Agency	Paguay	5,190,621	N	\$409,906	-	-	-	-	204,953	\$204,953	-	-	-	-	204,953	\$204,953
289	Appraisal Services	Professional Services	07/01/2015	06/30/2020	TBD	Appraisals required for LRPMP approved property dispositions	Paguay	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
291	2015 Refunfing Bonds Series A	Bonds Issued After 12/31/10	06/03/2015	06/15/2033	US Bank	Bonds issued to refund 2000, 2001 and 2003 TABS	Paguay	168,372,750	N	\$13,653,625	-	-	4,000	6,821,875	-	\$6,825,875	-	-	6,000	6,821,750	-	\$6,827,750
293	2015 Refunding Bonds Series A&B	Professional Services	07/01/2017	06/30/2033	Keyser Marston Assoc	Continuing Disclosure		219,440	N	\$12,390	-	-	-	-	-	\$-	-	-	-	12,390	-	\$12,390

Poway
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E	F	G	H	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources				Comments		
		Bond Proceeds		Reserve Balance	Other Funds			RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.			Non-Admin and Admin
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	153,553		-	3,085,928	616,515		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	1,894			5,588,955	7,717,057		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				7,974,464	7,396,891		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					265,179	16-17 PPA reserved for ROPS 19-20	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			320,166	Reserved for ROPS 20-21	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$155,447	\$-	\$-	\$700,419	\$351,336		

Poway
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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272	Per the DOF letter dated 11-7-14, OSB 14-003 did not receive DOF approval. Why is this line not in red? Or can we request payment on this loan?
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